CITY OF TEA
LINCOLN COUNTY, SOUTH DAKOTA
CLEAN WATER REVENUE BORROWER BOND, SERIES 2003

BOND INFORMATION SHEET
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Tea .
2. Designation of issue: Borrower Bond.
3. Date of issue: August 29, 2003
4. Purpose of issue: Wastewater improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $495,490.00.
7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 29th day of August 2003.

Dawn R Murphy

By: Dawn Murphy
Its: Finance Officer

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Form: SOS REC 050 08/84

1239562

$495,490
City of Tea, South Dakota
Borrower Bond

Dated Aug 29, 2003 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 1/1	FY 1/1
04/01/2004			$10,037.63	$10,037.63		
07/01/2004	$4,302.71	3.500	$4,261.26	$8,563.96		
10/01/2004	$4,340.35	3.500	$4,223.61	$8,563.96		
01/01/2005	$4,378.33	3.500	$4,185.63	$8,563.96	$35,729.52	$35,729.52
04/01/2005	$4,416.64	3.500	$4,147.32	$8,563.96		
07/01/2005	$4,455.29	3.500	$4,108.68	$8,563.96		
10/01/2005	$4,494.27	3.500	$4,069.69	$8,563.96		
01/01/2006	$4,533.60	3.500	$4,030.37	$8,563.96	$34,255.85	$34,255.85
04/01/2006	$4,573.27	3.500	$3,990.70	$8,563.96		
07/01/2006	$4,613.28	3.500	$3,950.68	$8,563.96		
10/01/2006	$4,653.65	3.500	$3,910.32	$8,563.96		
01/01/2007	$4,694.37	3.500	$3,869.60	$8,563.96	$34,255.85	$34,255.85
04/01/2007	$4,735.44	3.500	$3,828.52	$8,563.96		
07/01/2007	$4,776.88	3.500	$3,787.09	$8,563.96		
10/01/2007	$4,818.68	3.500	$3,745.29	$8,563.96		
01/01/2008	$4,860.84	3.500	$3,703.12	$8,563.96	$34,255.85	$34,255.85
04/01/2008	$4,903.37	3.500	$3,660.59	$8,563.96		
07/01/2008	$4,946.28	3.500	$3,617.69	$8,563.96		
10/01/2008	$4,989.56	3.500	$3,574.41	$8,563.96		
01/01/2009	$5,033.21	3.500	$3,530.75	$8,563.96	$34,255.85	$34,255.85
04/01/2009	$5,077.26	3.500	$3,486.71	$8,563.96		
07/01/2009	$5,121.68	3.500	$3,442.28	$8,563.96		
10/01/2009	$5,166.50	3.500	$3,397.47	$8,563.96		
01/01/2010	$5,211.70	3.500	$3,352.26	$8,563.96	$34,255.85	$34,255.85
04/01/2010	$5,257.31	3.500	$3,306.66	$8,563.96		
07/01/2010	$5,303.31	3.500	$3,260.66	$8,563.96		
10/01/2010	$5,349.71	3.500	$3,214.25	$8,563.96		
01/01/2011	$5,396.52	3.500	$3,167.44	$8,563.96	$34,255.85	$34,255.85
04/01/2011	$5,443.74	3.500	$3,120.22	$8,563.96		
07/01/2011	$5,491.37	3.500	$3,072.59	$8,563.96		
10/01/2011	$5,539.42	3.500	$3,024.54	$8,563.96		
01/01/2012	$5,587.89	3.500	$2,976.07	$8,563.96	$34,255.85	$34,255.85
04/01/2012	$5,636.79	3.500	$2,927.18	$8,563.96		
07/01/2012	$5,686.11	3.500	$2,877.86	$8,563.96		
10/01/2012	$5,735.86	3.500	$2,828.10	$8,563.96		
01/01/2013	$5,786.05	3.500	$2,777.91	$8,563.96	$34,255.85	$34,255.85
04/01/2013	$5,836.68	3.500	$2,727.29	$8,563.96		
07/01/2013	$5,887.75	3.500	$2,676.21	$8,563.96		
10/01/2013	$5,939.27	3.500	$2,624.70	$8,563.96		
01/01/2014	$5,991.24	3.500	$2,572.73	$8,563.96	$34,255.85	$34,255.85
04/01/2014	$6,043.66	3.500	$2,520.30	$8,563.96		
07/01/2014	$6,096.54	3.500	$2,467.42	$8,563.96		
10/01/2014	$6,149.89	3.500	$2,414.08	$8,563.96		
01/01/2015	$6,203.70	3.500	$2,360.27	$8,563.96	$34,255.85	$34,255.85
04/01/2015	$6,257.98	3.500	$2,305.98	$8,563.96		
07/01/2015	$6,312.74	3.500	$2,251.23	$8,563.96		
10/01/2015	$6,367.97	3.500	$2,195.99	$8,563.96		
01/01/2016	$6,423.69	3.500	$2,140.27	$8,563.96	$34,255.85	$34,255.85
04/01/2016	$6,479.90	3.500	$2,084.06	$8,563.96		
07/01/2016	$6,536.60	3.500	$2,027.36	$8,563.96		
10/01/2016	$6,593.79	3.500	$1,970.17	$8,563.96		
01/01/2017	$6,651.49	3.500	$1,912.47	$8,563.96	$34,255.85	$34,255.85
04/01/2017	$6,709.69	3.500	$1,854.27	$8,563.96		
07/01/2017	$6,768.40	3.500	$1,795.56	$8,563.96		
10/01/2017	$6,827.62	3.500	$1,736.34	$8,563.96		
01/01/2018	$6,887.37	3.500	$1,676.60	$8,563.96	$34,255.85	$34,255.85

04/01/2018	$6,947.63	3.500	$1,616.33	$8,563.96		
07/01/2018	$7,008.42	3.500	$1,555.54	$8,563.96		
10/01/2018	$7,069.75	3.500	$1,494.22	$8,563.96		
01/01/2019	$7,131.61	3.500	$1,432.36	$8,563.96	$34,255.85	$34,255.85
04/01/2019	$7,194.01	3.500	$1,369.96	$8,563.96		
07/01/2019	$7,256.96	3.500	$1,307.01	$8,563.96		
10/01/2019	$7,320.45	3.500	$1,243.51	$8,563.96		
01/01/2020	$7,384.51	3.500	$1,179.46	$8,563.96	$34,255.85	$34,255.85
04/01/2020	$7,449.12	3.500	$1,114.84	$8,563.96		
07/01/2020	$7,514.30	3.500	$1,049.66	$8,563.96		
10/01/2020	$7,580.05	3.500	$983.91	$8,563.96		
01/01/2021	$7,646.38	3.500	$917.59	$8,563.96	$34,255.85	$34,255.85
04/01/2021	$7,713.28	3.500	$850.68	$8,563.96		
07/01/2021	$7,780.77	3.500	$783.19	$8,563.96		
10/01/2021	$7,848.86	3.500	$715.11	$8,563.96		
01/01/2022	$7,917.53	3.500	$646.43	$8,563.96	$34,255.85	$34,255.85
04/01/2022	$7,986.81	3.500	$577.15	$8,563.96		
07/01/2022	$8,056.70	3.500	$507.27	$8,563.96		
10/01/2022	$8,127.19	3.500	$436.77	$8,563.96		
01/01/2023	$8,198.31	3.500	$365.66	$8,563.96	$34,255.85	$34,255.85
04/01/2023	$8,270.04	3.500	$293.92	$8,563.96		
07/01/2023	$8,342.40	3.500	$221.56	$8,563.96		
10/01/2023	$8,415.40	3.500	$148.56	$8,563.96		
01/01/2024	$8,563.31	3.500	$74.93	$8,638.24	$34,330.13	$34,330.13
	$487,000.97		$199,664.06	$686,665.03	$686,665	$686,665